



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-12-2020
AMOUNT DUE \$0.00
NEW BALANCE \$0.00
PAYMENT DUE ON RECEIPT

TDFTAFTDTDFADTTFTDTFADDTFTFTFTTTAAFAATDA [REDACTED] PAATFTA

000001063 01 SP 0.560 106481248193201 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

TOTAL CORPORATE ACTIVITY
\$4,999.43 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-06	747982602800000000000010	ELECTRONIC PYMT THANK YOU00000 A	4,999.43 PY

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER



STATEMENT DATE

10/12/20

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,999.43
PURCHASES & OTHER CHARGES	.00
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	4,999.43
ACCOUNT BALANCE	0.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

.00



ACCOUNT NUMBER

STATEMENT DATE 09-11-2020

AMOUNT DUE	\$4,882.06
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NEW BALANCE	\$4,999.43
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PAYMENT DUE ON RECEIPT

FFATFADADDTAFFTFFTDAATFTAFAFDTFTTFAFD

\$

000000310 01 SP 0.560 106481234497791 P

CITY OF ELGIN

ATTN BROCK ECKSTEIN

PO BOX 128

ELGIN OR 97827-0128

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$4,780.03. Past due amount is included in the minimum payment. Please remit immediately.

THE UNIVERSITY OF CHICAGO PRESS
50 EAST LEXINGTON AVENUE
NEW YORK, N.Y. 10017
1-800-638-3030
WWW.CHICAGO.PRESS.COM

1. 2015年12月31日，甲公司“应付账款”科目贷方余额为200万元，其中明细科目贷方余额为180万元，借方余额为20万元；“预付账款”科目借方余额为100万元，其中明细科目借方余额为120万元，贷方余额为20万元。不考虑其他因素，甲公司12月31日资产负债表中“应付账款”项目的金额为（ ）万元。

[illegible]

TERRI MOORE
4485-5904-0030-4339

CREDITS
\$0.00

PURCHASES
\$52.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$52.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 		ACCOUNT SUMMARY	
	STATEMENT DATE 09/11/20		PREVIOUS BALANCE 4,830.06 PURCHASES & OTHER CHARGES 52.00	
			CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES 117.37	
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 4,882.06		CREDITS .00 PAYMENTS .00	
			ACCOUNT BALANCE 4,999.43	



Company Name: CITY OF ELGIN

Corporate Account Number:

Statement Date: 09-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	24692160224100416416744	INTUIT *PAYROLLEE USAG 833-830-9255 CA	52.00

Department: 00000 Total:
Division: 00000 Total:

\$52.00
\$52.00



PAYMENT DUE ON RECEIPT

ELGIN OR 97827-0128

\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$4,729.74. Past due amount is included in the minimum payment. Please remit immediately.

THE UNIVERSITY OF CHICAGO LIBRARY
540 EAST 58TH STREET, CHICAGO, ILL. 60637
TEL: 773-936-5000 FAX: 773-936-5001
WWW.CHICAGO.EDU

1. 2015年12月31日，甲公司“应付账款”科目贷方余额为100万元，其中明细科目贷方余额有50万元，借方余额有50万元；“预付账款”科目借方余额为20万元，其中明细科目借方余额有10万元，贷方余额有10万元；“应收账款”科目借方余额为30万元，其中明细科目借方余额有20万元，贷方余额有10万元。不考虑其他因素，甲公司2015年12月31日资产负债表中“应收账款”项目的金额为（ ）万元。

[illegible]

CREDITS
\$0.00

PURCHASES
\$34.99

CASH ADV
\$0.00

TOTAL ACTIVITY
\$34.99

Page 1 of 2



Page 1 of 2

Company Name: CITY OF ELGIN

Corporate Account Number: [REDACTED]

Statement Date: 08-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	24906410195098118063820	DNH*GODADDY.COM 480-5058855 AZ	20.00
08-03	07-31	24431060213700597706093	ADOBE ACROPRO SUBS 408-536-6000 CA	14.99

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$11.00	\$0.00	\$11.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-14	24717050197641975013171	NORCO LA GRANDE LA GRANDE OR	11.00

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$239.99	\$0.00	\$0.00	\$239.99 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	74326840212069113056378	HD SUPPLY FACILITIES MAI ATLANTA GA	239.99 CR

Department: 00000 Total:	\$194.00 CR
Division: 00000 Total:	\$194.00 CR



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER

STATEMENT DATE

07-13-2020

AMOUNT DUE

\$4,969.73

NEW BALANCE

\$4,974.03

PAYMENT DUE ON RECEIPT

FTDATATDAFFDAFFTTTTFAAFTTAAAFDDDTATTADTTDDDTATTTTDAFFDAADD

000003351 01 SP 0.560 106481207998652 P

CITY OF ELGIN

ATTN BROCK ECKSTEIN

PO BOX 128

ELGIN OR 97827-0128

\$

Please make check payable to
U.S. BANK

U.S. BANK

P.O. BOX 790428

ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$430.19. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

CREDITS
\$0.00

PURCHASES
\$407.10

CASH ADV
\$0.00

TOTAL ACTIVITY
\$407.10

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE

07/13/20

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 1,027.17

PURCHASES &
OTHER CHARGES 4,539.54

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES 4.30

CREDITS 596.98

PAYMENTS .00

ACCOUNT BALANCE 4,974.03

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,969.73

Company Name: CITY OF ELGIN

Corporate Account Number: [REDACTED]

Statement Date: 07-13-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-13	24906410165096020452079	DNH*GODADDY.COM 480-5058855 AZ	20.00
07-01	06-30	24431060182700517300917	ADOBE ACROPRO SUBS 408-536-6000 CA	14.99
07-08	07-06	24269790189500550000743	LA GRANDE ACE HARDWARE LA GRANDE OR	350.36
07-09	07-08	24755420191131912580718	C ZERS DRIVE INN LLC ELGIN OR	21.75

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$616.15	\$0.00	\$616.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-12	24692160164100426381492	INTUIT * 833-830-9255 CA	614.95
07-03	07-02	24137460185001311891516	USPS PO 4027200827 ELGIN OR	1.20

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$596.98	\$997.86	\$0.00	\$400.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-21	24692160173100793354527	NOR*NORTHERN TOOL 800-222-5381 MN	298.49
06-23	06-22	24692160174100439296586	NOR*NORTHERN TOOL 800-222-5381 MN	298.49
06-24	06-23	74692160175100857429606	NOR*NORTHERN TOOL 800-222-5381 MN	298.49 CR
06-26	06-22	24692160174100439296586	NOR*NORTHERN TOOL 800-222-5381 MN	298.49
06-26	06-23	74692160175100857429606	NOR*NORTHERN TOOL 800-222-5381 MN	298.49
07-08	07-07	24755420189641894869156	ZORO TOOLS INC 855-2899676 IL	102.39

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$498.43	\$0.00	\$498.43

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24431060175083708316318	AMAZON.COM*MS3SK7SK1 AMZN AMZN.COM/BILL WA	18.99
06-25	06-24	24493980176200089600085	THE READING WAREHOUSE IN 866-391-7323 SC	372.62
07-07	07-06	24055230189083338298231	WALMART GROCERY 800-966-6546 AR	76.82
07-08	07-07	24692160189100320838754	CONSUMER REPORTS 800-333-0663 NY	30.00

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$2,020.00	\$0.00	\$2,020.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-18	24058610171977241250066	CREATIVE SIGNS ECOMMER 541-2782345 OR	400.00
06-22	06-18	24058610171977241250074	CREATIVE SIGNS ECOMMER 541-2782345 OR	720.00
06-22	06-18	24058610171977241250090	CREATIVE SIGNS ECOMMER 541-2782345 OR	900.00



Company Name: CITY OF ELGIN
Corporate Account Number: [REDACTED]
Statement Date: 07-13-2020

Department: 00000 Total:	\$3,942.56
Division: 00000 Total:	\$3,942.56

Company Name: CITY OF ELGIN

Corporate Account Number: [REDACTED]

Statement Date: 06-11-2020

NEW ACTIVITY

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$775.28	\$0.00	\$775.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14 05-13		24445000135000591327870	DOLLAR TREE LA GRANDE OR	16.00
05-14 05-13		24445000135000591327953	DOLLAR TREE LA GRANDE OR	29.00
05-15 05-14		24492150135637443358853	WF* WAYFAIR 3076756756 HTTPSWWW.WAYF MA	516.96
05-15 05-14		24492150135637453138732	WF* WAYFAIR 3076756756 HTTPSWWW.WAYF MA	172.32
05-26 05-25		24445000147000452807081	DOLLAR TREE LA GRANDE OR	14.00
06-04 06-03		24445000156000622909112	DOLLAR TREE LA GRANDE OR	27.00

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$247.96	\$0.00	\$247.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19 05-17		24717050139161391780528	OR HEALTH AUTHORITY SALEM OR	120.00
05-27 05-26		24692160147100400931710	AMZN MKTP US*M71VX3UQ1 AMZN.COM/BILL WA	127.96

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$268.72	\$0.00	\$268.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19 05-18		24431060140083301825295	AMAZON.COM*MC34R2YU2 AMZN AMZN.COM/BILL WA	17.99
05-19 05-18		24431060140083322833740	AMAZON.COM*M710743Z1 AMZN AMZN.COM/BILL WA	28.20
05-19 05-18		24431060140083737234187	AMAZON.COM*M70C80CX2 AMZN AMZN.COM/BILL WA	18.53
05-20 05-19		24431060140083705896553	AMAZON.COM*M73S57T01 AMZN AMZN.COM/BILL WA	55.02
05-29 05-27		24388980149017037869329	CRICKET FLAT COFFEE CO. ELGIN OR	25.00
05-29 05-28		24692160149100599701591	SQ *COWBOY AND ANGEL'S PL ELGIN OR	25.00
05-29 05-28		24692160149100659333921	SQ *TIMBER'S FEEDERY ELGIN OR	25.00
05-29 05-28		24755420150131501401143	C ZERS DRIVE INN LLC ELGIN OR	26.00
06-01 05-29		24137460150100200312658	TST* ELGIN STATION GRILL ELGIN OR	25.00
06-03 06-02		24692160154100598204565	AMZN MKTP US*MY1X56ZK0 AMZN.COM/BILL WA	11.00
06-04 06-03		24431060155083329746681	AMAZON.COM*MY3KL1TB0 AMZN AMZN.COM/BILL WA	11.98

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$16.16	\$0.00	\$16.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20 05-19		24692160140100806354191	AMZN MKTP US*M749X9FU2 AMZN.COM/BILL WA	16.16

Department: 00000 Total:
Division: 00000 Total:

\$61,343.11
\$61,343.11



PAYMENT DUE ON RECEIPT

ELGIN OR 97827-0128

\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

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ACCOUNT MESSAGES

Your account is past due \$6,818.75. Past due amount is included in the minimum payment. Please remit immediately.

THE UNIVERSITY OF CHICAGO LIBRARY
540 EAST 58TH STREET, CHICAGO, ILL. 60637
TEL: 773-936-5000 FAX: 773-936-5001
WWW.CHICAGO.LIBRARY.EDU

Table 1. Demographic characteristics of the study population

[illegible]

CREDITS
\$0.00

PURCHASES
\$34.99

CASH ADV
\$0.00

TOTAL ACTIVITY
\$34.99

Page 1 of 3

Company Name: CITY OF ELGIN

Corporate Account Number: [REDACTED]

Statement Date: 05-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	24906410104092018242063	DNH*GODADDY.COM 480-5058855 AZ	20.00
05-01	04-30	24431060121026762642454	ADOBE ACROPRO SUBS 408-536-6000 CA	14.99

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$104.77	\$0.00	\$104.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	24692160118100550860938	AMZN MKTP US*L41VC49T3 AMZN.COM/BILL WA	11.53
05-07	05-07	24431060128083311808709	AMAZON.COM*PM7084523 AMZN AMZN.COM/BILL WA	93.24

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$98.10	\$0.00	\$98.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	24692160111100475766415	AMZN MKTP US*FY9E18VI3 AMZN.COM/BILL WA	98.10

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$614.81	\$0.00	\$614.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-16	24431060107083345672480	AMZN MKTP US*AB6HQ91U3 AM AMZN.COM/BILL WA	32.50
04-16	04-15	24431060107083733633813	AMZN MKTP US*8H1TT2S63 AM AMZN.COM/BILL WA	38.12
04-17	04-16	24388980107027013648928	THE LIBRARY STORE INC. 309-925-3923 IL	74.21
04-17	04-17	24692160108100497757421	AMZN MKTP US*V32ZX65H3 AMZN.COM/BILL WA	74.08
04-20	04-18	24431060109083708682413	AMAZON.COM*IB69K4TB3 AMZN AMZN.COM/BILL WA	3.99
04-20	04-17	24692160108100781243286	AMZN MKTP US*SJ1586533 AMZN.COM/BILL WA	20.55
04-21	04-20	24431060111083348111324	AMAZON.COM*RA4RE8FB3 AMZN AMZN.COM/BILL WA	33.87
04-21	04-20	24431060111083731183120	AMZN MKTP US*9G90A70C3 AM AMZN.COM/BILL WA	57.99
04-22	04-21	24431060112083739266140	AMZN MKTP US*ET8XH6FY3 AM AMZN.COM/BILL WA	4.99
04-22	04-21	24692160112100815709652	AMZN MKTP US*MG8TS1AD1 AMZN.COM/BILL WA	37.83
05-05	05-04	24431060125083754199130	AMAZON.COM*PL5A72K43 AMZN AMZN.COM/BILL WA	18.00
05-06	05-05	24692160126100709393567	AMZN MKTP US*647HW6OH3 AMZN.COM/BILL WA	44.20
05-06	05-06	24692160127100101586759	AMZN MKTP US*6N8PN2IX3 AMZN.COM/BILL WA	13.99
05-06	05-06	24692160127100169367464	AMZN MKTP US*N761J1TN3 AMZN.COM/BILL WA	27.90
05-07	05-06	24692160127100604623026	AMZN MKTP US*PV6L51WZ3 AMZN.COM/BILL WA	41.85
05-11	05-11	24692160132100268102658	AMZN MKTP US*MC7P59BM1 AMZN.COM/BILL WA	90.74

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,686.31	\$0.00	\$1,686.31

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	24137460106000926846614	USPS PO 4027200827 ELGIN OR	6.95
04-15	04-14	24326840105069103520677	HD SUPPLY FACILITIES MAI 770-852-9000 GA	52.43
04-20	04-18	24326840109069103759966	HD SUPPLY FACILITIES MAI 770-852-9000 GA	239.99

Company Name: CITY OF ELGIN

Corporate Account Number: [REDACTED]

Statement Date: 05-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-18	24692160109100218262585	SUNWIZE POWER & BATTER 866-827-6527 NY	458.71
04-20	04-18	24692160109100218262601	SUNWIZE POWER & BATTER 866-827-6527 NY	15.20
04-29	04-28	24326840119069104544241	HD SUPPLY FACILITIES MAI 770-852-9000 GA	232.45
04-29	04-28	24326840119069104563589	HD SUPPLY FACILITIES MAI 770-852-9000 GA	24.17
05-04	04-30	24269790122500475518043	LA GRANDE ACE HARDWARE LA GRANDE OR	12.45
05-04	04-30	24388980122030026364864	ELGIN SCHOOL DISTRICT #23 ELGIN OR	70.00
05-07	05-06	24692160127100429814750	AMZN MKTP US:XW4MY11O3 AMZN.COM/BILL WA	173.98
05-07	05-07	24692160128100747548378	AMZN MKTP US:A591D18W3 AMZN.COM/BILL WA	399.98

Department: 00000 Total: \$2,538.98
Division: 00000 Total: \$2,538.98